GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of on-going Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal – 3rd Instalment in 4th Quarter for the financial year 2020-2021 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 538 Dated: 18-03-2021

Read the following:

1. E.mail received from NABARD RECEIPTS dt: 16.04.2020.
2. G.O.Rt.No.1207, Finance (PMU– NABARD & SP) Department, dt:20.04.2020.
3. E.mail received from NABARD RECEIPTS dt: 18.05.2020.
4. G.O.Rt.No.1421, Finance (PMU – NABARD & SP) Department, dt:21.05.2020.
5. E.mail received from NABARD RECEIPTS dt: 16.06.2020.
6. G.O.Rt.No.1687, Finance (PMU – NABARD & SP) Department, dt:22.06.2020.
7. E.mail received from NABARD RECEIPTS dt: 17.07.2020.
8. G.O.Rt.No.1934, Finance (PMU – NABARD & SP) Department, dt:22.07.2020.
9. E.mail received from NABARD RECEIPTS dt: 18.08.2020.
10. G.O.Rt.No.2201, Finance (PMU – NABARD & SP) Department, dt:21.08.2020.
11. E.mail received from NABARD RECEIPTS dt: 16.09.2020.
12. G.O.Rt.No.2399, Finance (PMU – NABARD & SP) Department, dt:21.09.2020.
13. E.mail received from NABARD RECEIPTS dt: 19.10.2020.
14. G.O.Rt.No.2583, Finance (PMU – NABARD & SP) Department,dt:21.10.2020.
15. E.mail received from NABARD RECEIPTS dt: 17.11.2020.
16. G.O.Rt.No.2826, Finance (PMU – NABARD & SP) Department, dt:18.11.2020.
17. E.mail received from NABARD RECEIPTS dt: 17.12.2020.
18. G.O.Rt.No.2999, Finance (PMU – NABARD & SP) Department, dt:21.12.2020.
19. E.mail received from NABARD RECEIPTS dt: 18.01.2021.
20. G.O.Rt.No.85, Finance (PMU – NABARD & SP) Department, dt:19.01.2021.
21. E.mail received from NABARD RECEIPTS dt: 17.02.2021.
22. G.O.Rt.No.274, Finance (PMU – NABARD & SP) Department, dt: 17.02.2021.
23. E.mail received from NABARD RECEIPTS dt:18 .03.2021.

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O R D E R:

In the references 2nd, 4th, 6th , 8th, 10th, 12th,14th , 16th, 18th , 20th and 22nd read above, orders were issued releasing an amount of Rs.503,93,60,616/- under the head of account "6003 Internal Debt of the State Government M.H. (105) Loans from National Bank for Agriculture and Rural Development –S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 - 561 Repayment of borrowings (Charged) towards repayment of Principal loan

(PTO)

instalment under R.I.D.F. for 1st Quarter, 2nd Quarter, 3rd Quarter and 1st , 2nd instalments of 4th quarter.

2. In the reference 23rd read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 260,56,89,687/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.04.2021 for 3rd Instalment of 4th quarter. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date.

3. The details of Principal loan 3rd instalment for the 4th Quarter due is as follows:

Due Date	Amount
31.03.2021 (01.04.2021 is being Holiday to Reserve bank of India)	Rs. 260,56,89,687/-

4. Government hereby accord sanction for an amount of Rs. 260,56,89,687/- (Rupees Two Hundred and Sixty crore Fifty-Six lakh Eighty-Nine thousand Six hundred and Eighty-Seven Only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 –561 Repayment of Borrowings (**Charged**)" towards 3rd instalment loan repayment for the 4th quarter of the financial year 2020-21 from the Budget provision 2020-21.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 on or before due date i.e., 31st March, 2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER